

A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

ASHOKKUMAR R. PANDYA
B. COM HONS. , FCA

Tel. : 2206168
3, Mahavir Apartment,
Modak Galli, Gandhi Chowk,
KALYAN(W), 421301

Ref. : _____

Date : 01/07/2016

AUDIT REPORT

I have audited the annexed Receipts & Payments Account and Income & Expenditure Account for the year ended 31st March, 2016 & Balance Sheet as on 31st March, 2016 of "CENTRAL RAILWAY SCHOOL & JR. COLLEGE, KALYAN (W) and to the best of my knowledge & belief and as per information & explanation given the annexed statements are true & correct.

For A. R. Pandya & Co.
Chartered Accountants

Date: 01/07/2016

Place: Kalyan



A handwritten signature in green ink, appearing to be "A. R. Pandya".

(A. R. Pandya)
Proprietor

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	2015-16	2014-15	PAYMENTS	2015-16	2014-15
	RS.	RS.		RS.	RS.
TO OPENING BALANCE :			BY AIPMT EXPENSES	132,600.00	-
CASH IN HAND	10.06	604.60	BY ANNUAL PRIZE DISTRIBUTION	-	4,900.00
CASH AT CANARA BANK	549,118.54	477,175.54	BY AUDIT CHARGES	9,427.00	8,427.00
CASH AT PUNJAB NATIONAL BANK	890,586.90	2,021,285.30	BY ASSEMBLY HALL RENOVATION	386,063.00	-
TO SR. K.G. FEES	681,040.00	808,200.00	BY BANK CHARGES	1,160.98	1,644.40
TO AIPMT RECEIPTS	132,600.00	-	BY COMPUTER HARDWARE	-	50,750.00
TO APPLICATION FORMS	42,700.00	55,300.00	BY COMPUTER PRINTER	-	14,400.00
TO CONT. FOR SCHOOL MAGAZINE	-	135,000.00	BY COMPOSITE LAB	253,037.00	-
TO INTEREST FROM BANK	119,628.00	186,985.00	BY COMPUTER SOFTWARE	27,800.00	14,400.00
TO JR COLLEGE FEES	1,053,300.00	1,149,220.00	BY COMPUTER SYSTEMS	69,720.00	75,090.00
TO JR. K.G. FEES	448,000.00	345,750.00	BY CONSUMABLE STORES	38,836.36	36,062.54
TO JR. KG 2015-16 (RECD. IN ADV.)	669,150.00	780,000.00	BY CULTURAL ACTIVITIES	228,408.00	210,083.00
TO MISC. RECEIPTS	62,486.00	20,450.00	BY DTH CHARGES	7,880.00	2,400.00
TO RECEIPTS FROM D.R.M/CPO	63,000.00	77,000.00	BY FIXED DEPOSIT PLACED	1,000,000.00	2,000,000.00
TO SCHOOL FEES (1-10)	3,657,525.00	3,034,870.00	BY FURNITURE & FIXTURES	725,575.00	784,694.00
TO SCHOOL MAGAZINE AD.	-	10,000.00	BY K.G. EXPENSES	3,993.00	13,408.00
TO STUDENT REGIS. FEES RECD	97,400.00	211,160.00	BY LAB & OFFICE EQUIPMENTS	60,660.00	61,909.00
TO WOMEN EMPOWERMENT RECEIPT	20,000.00	162,000.00	BY LCD PROJECTOR	261,720.00	48,300.00
TO CRWWO AWARD	-	20,000.00	BY LIBRARY BOOKS	52,151.00	64,966.00
TO SCHOOL FEES 13-14 RECD	16,040.00	43,890.00	BY MATHS LAB DEVELOPMENT	-	22,505.00
TO LIBRARY GRANT	-	15,000.00	BY MISCELLANEOUS EXPS	1,250.00	415.00
			BY P.A. SYSTEM	190,894.00	-
			BY PERIODICALS & JOURNALS	9,355.00	10,879.00
			BY POSTAGE, FAX ETC	2,745.00	3,938.00
			BY PRACTICAL EXAM EXPS	15,041.00	15,506.00
			BY PRIMARY CLASS TIOLETS	221,573.00	112,934.00
			BY PRINTING & STATIONERY	213,408.00	235,204.00
			BY PTA/STAFF & SMC MEETING EXPS	8,733.00	28,502.00
			BY REFRESHMENTS ON FUNCT.	15,839.00	23,413.00
			BY REPAIRS & MAINT. (COMPUTER)	29,369.00	56,670.00
			BY REPAIRS & MAINT. (GENERAL)	187,578.00	232,387.00
			BY SALARIES & WAGES	1,406,365.00	1,213,977.00
			BY SCHOLARSHIP TO CHILDREN	32,780.00	64,000.00
			BY SCHOOL MAGAZINE PRINTING	-	100,434.00
			BY SMART CLASS DEVELOPMENT	73,526.00	-
			BY SCIENCE MATERIALS	14,761.00	49,020.00
			BY SEMINARS & CAMPS	21,365.00	21,626.00
			BY SPORTS & GAMES	480,515.00	337,998.00
			BY STAFF RECRUITMENT EXPS	4,400.00	7,121.00
			BY STUDENT REGIS. FEES PAID	97,400.00	211,318.00
			BY TAX DEDUCTED AT SOURCE	4,500.00	5,625.00
			BY TELEPHONE & INTERENET EXPS	40,834.00	28,026.00
			BY TRANSPORTATION & CONVEY.	17,426.00	10,076.00
			BY TUITION FEES REMITTD TO RAILWAYS	324,000.00	358,800.00
			BY WATER COOLER	65,327.00	32,000.00
			BY WEB HOSTING CHARGES	7,530.00	3,424.00
			BY SCIENCE LAB DEVELOPMENT	-	26,930.00
			BY SCHOOL BEAUTIFICATION AND SAFETY	825,819.00	763,816.00
			BY PRIMARY CLASS RENOVATION	163,455.00	204,574.00
			BY OFFICE CROCKERY	-	8,286.00
			BY PARENTS SHELTER	-	33,827.00
			BY PRIMARY WATER HUT	-	23,591.00
			BY TEACHING AIDS	3,591.00	27,812.00
			BY CCTV INSTALLATION	356,246.00	226,189.00
			BY B&B ENTERPRISES	23,312.00	-
			BY WATER HUT	48,180.00	-
			BY WOMEN EMPOWERMENT EXPENSES	78,344.00	199,981.00
			BY CLEANLINESS DRIVE	-	21,937.00
			BY CLOSING BALANCE :		
			CASH IN HAND	1.70	10.06
			CASH AT CANARA BANK	23,552.54	549,118.54
			CASH AT PUNJAB NATIONAL BANK	234,537.92	890,586.90
TOTAL	8,502,584.50	9,553,890.44	TOTAL	8,502,584.50	9,553,890.44

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE





PRINCIPAL

A. R. PANDYA
M. NO. 040661
DATE : 01/07/2016

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

EXPENDITURE & INCOME ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & WAGES	1,406,365.00	BY SCHOOL FEES 1-10	3,666,325.00
TO DEPRECIATION	726,814.97	BY JR COLLEGE FEES	991,300.00
TO ASSEMBLY HALL RENOVATION	386,063.00	BY KG FEES	1,899,040.00
TO TUITION FEES REMITTED TO RAILWAYS	324,000.00	BY BANK INTEREST	119,628.00
TO PRINTING & STATIONERY	188,408.00	BY AIPMT RECEIPTS	132,600.00
TO REPAIRS & MAINTENANCE (COMPUTERS)	29,369.00	BY APPLICATION FORMS	42,700.00
TO K.G. CLASS RENOVATION EXPENSES	163,455.00	BY MISC RECEIPTS	67,486.00
TO REPAIRS & MAINTENANCES (GENERAL)	187,578.00	BY RECIEPTS FROM DRM/GM/CPO OFFICE	63,000.00
TO CULTURAL ACTIVITIES	228,408.00	BY WOMEN EMPOWERMENT RECEIPT	20,000.00
TO SCHOOL MAGAZINE PRINTING	93,000.00		
TO SPORTS & GAMES	480,515.00		
TO SCHOOL TOILET RENOVATION	221,573.00		
TO SCIENCE MATERIALS	43,842.00		
TO REFRESHMENTS	15,839.00		
TO TELEPHONE & INTERNET	40,834.00		
TO SCHOLORSHIPS	27,180.00		
TO K.G. EXPENSES	3,993.00		
TO PRACTICAL EXAM EXPENSES	15,041.00		
TO CONSUMABLE STORES	38,836.36		
TO TRANSPORTATION & CONVEYANCE	17,426.00		
TO WOMEN EMPOWERMENT	78,344.00		
TO PERIODICALS SUBSCRIPTION	9,355.00		
TO TAX DEDUCTED AT SOURCE	4,500.00		
TO AUDIT & ACCOUNTING CHARGES	9,427.00		
TO D.T.H. CHARGES	7,880.00		
TO AIPMT EXPENSES	132,600.00		
TO STAFF RECRUITMENT EXPENSES	4,400.00		
TO POSTAGE, FAX, COURIER, ETC	2,745.00		
TO PTA & SMC MEETING EXPENSES	8,733.00		
TO BANK CHARGES	1,160.98		
TO CASH AWARD TO STUDENTS	5,600.00		
TO WEB HOSTING CHARGES	7,530.00		
TO MISCELLANEOUS EXPENSES	1,250.00		
TO SEMINARS , TRAINING AND CAMPUS	21,365.00		
TO SCHOOL BEAUTIFICATION AND CAMPUS SAFETY	825,819.00		
TO INCOME & EXPENDITURE A/C SURPLUS	1,242,829.69		
	7,002,079.00		7,002,079.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CENTRAL RAILWAY SCHOOL & JR. COLLEGE

FOR A. R. PANDYA & CO.
CHARTERED ACCOUNTANTS



PRINCIPAL



A. R. PANDYA
(PROPRIETOR)
M. NO. 040661



PLACE : KALYAN
DATE : 0/07/2016

CENTRAL RAILWAY SCHOOL & JR. COLLEGE KALYAN

Subhash Chowk, Murbad Road, Kalyan (W) - 421301

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	2015-16	2014-15		2015-16	2014-15
CORPUS FUND		806,662.54	FIXED ASSETS (SCHEDULE -01)		4,694,431.76
SCHOOL FEES PAID IN ADVANCE		5,000.00	FIXED DEPOSIT		
KG FEES RECEIVED IN ADVANCE		669,150.00	F.D. WITH CANARA BANK	600,000.00	
CURRENT LIABILITIES			F. D. WITH PUNJAB NATIONAL BANK	3,350,000.00	3,950,000.00
CAUTION MONEY DEPOSIT		62,000.00	ACCRUED FEES FOR 15-16		8,800.00
SUNDRY CREDITORS			ACCRUED FEES FOR 13-14		15,220.00
B & B ENTERPRISES	29,081.00		CASH & BANK BALANCE		
VIJAY PRINTERS	68,000.00		CASH IN HAND	1.70	
SULTAN CHAND & SONS PVT. LTD.	5,355.00	102,436.00	CASH AT PUNJAB NATIONAL BANK	234,537.92	
INCOME & EXPEN. A/C			CASH AT CANARA BANK	23,552.54	258,092.16
OPENING BALANCE	6,038,465.69				
ADD : SURPLUS	1,242,829.69	7,281,295.38			
TOTAL		8,926,543.92	TOTAL		8,926,543.92

AS PER OUR REPORT OF EVEN DATE ATTACHED

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